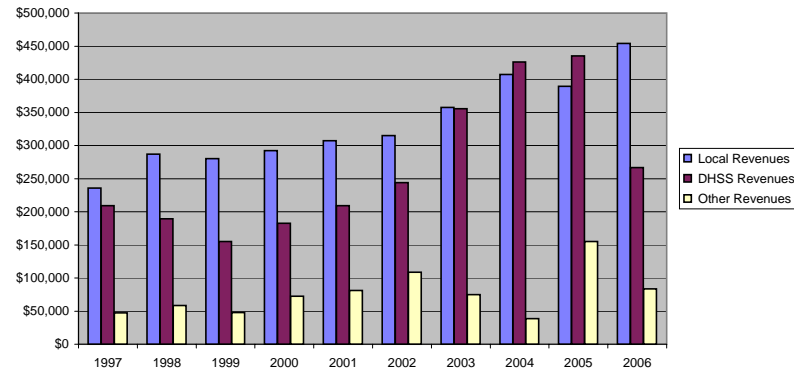


## Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
<b>Beginning Balance</b>		\$36,955			
<b>Local Revenues</b>					
Taxes		\$276,093	34.32%	28.96%	41.50%
Interest		\$2,436	0.30%	1.64%	1.26%
Vital Records		\$16,876	2.10%	4.42%	4.32%
Donations		\$5,014	0.62%	1.11%	0.45%
Fees		\$53,242	6.62%	3.42%	3.77%
Other		\$100,430	12.48%	3.69%	4.15%
<b>Total Local Revenues</b>		\$454,090	56.44%	43.24%	55.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$51,109	6.35%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$45,314	5.63%	0.44%	0.27%
MCH	Federal	\$1,701	0.21%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$63,698	7.92%	9.94%	4.80%
Child Care Inspections	Federal	\$570	0.07%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$57,751	7.18%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$2,280	0.28%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$28,372	3.53%	1.35%	0.46%
Other DHSS	Federal	\$16,100	2.00%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$187,414	23.29%	20.67%	16.08%
<b>Total DHSS State</b>		\$79,482	9.88%	8.57%	4.72%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$266,895	33.17%	29.23%	20.80%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$62,276	7.74%	3.53%	2.29%
Medicare - (Non-Home Health)		\$21,302	2.65%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
<b>Total Other Revenue</b>		\$83,578	10.39%	27.52%	23.77%
<b>Total Revenue All Sources</b>		\$804,564	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$439,237	53.10%	54.19%	48.80%
Fringe Benefits		\$116,685	14.11%	13.12%	14.11%
Supplies/Equipment		\$113,215	13.69%	11.91%	8.81%
Contracted Services			0.00%	5.67%	13.57%
Travel		\$22,163	2.68%	2.33%	1.43%
Utilities/Rent		\$14,800	1.79%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$121,152	14.65%	8.26%	10.10%
<b>Total Expenditures</b>		\$827,252	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$14,267			
Population		20,436			
<b>Per Capita Public Health Revenue</b>		\$39.37			
Tax Rate		\$0.07			

**Morgan County Revenue Comparison 1997 - 2006**



**Morgan - 2006 DHSS Revenue**

